

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Texas Children's Health Plan		
State Fiscal Year:	2017	Program:	All
Submission Date:	3/31/2017	Service Area:	All
Submission Type:	Quarterly	Rptg Period End Date:	2/28/2017

	Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care Quality Improvement Costs														
1 Salaries, wages, and benefits (excl. bonuses)		451,229	445,269	2,459,106	3,569,123	2,399,656	2,398,623	-	-	-	-	-	-	11,723,005
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	-
3 Rent, Lease, or Mortgage Payment for Office Space		52,350	52,350	52,350	52,350	52,350	52,350	-	-	-	-	-	-	314,102
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		41	-	437	42	44	155	-	-	-	-	-	-	719
6 Supplies, Postage, Freight, Printing		8,144	24,446	5,309	7,304	1,584	2,584	-	-	-	-	-	-	49,371
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
9 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
10 Phone / Telecom / Cell phones / T1 / Broadband		6,036	2,785	1,711	611	1,545	526	-	-	-	-	-	-	13,213
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
12 Membership Dues		722	-	1,240	970	6,161	9,443	-	-	-	-	-	-	18,536
13 Outreach (excl. Salaries)		722	722	722	722	1,444	-	-	-	-	-	-	-	4,332
14 Application Fees		1,157	-	-	-	-	731	-	-	-	-	-	-	1,888
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
17 Outsourced services		37,916	41,544	40,079	85,349	39,752	58,500	-	-	-	-	-	-	303,140
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		10,688	19,852	33,678	34,170	71,040	116,764	-	-	-	-	-	-	286,191
22 Depreciation and Amortization		90,768	106,892	716,302	181,881	268,686	250,398	-	-	-	-	-	-	1,614,926
23 Training and Conferences		208	1,328	495	34	2,383	855	-	-	-	-	-	-	5,304
24 Books and Subscriptions		689	-	-	-	137	21	-	-	-	-	-	-	847
25 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$660,668	\$695,188	\$3,311,429	\$3,932,556	\$2,844,783	\$2,890,949	\$0	\$0	\$0	\$0	\$0	\$0	\$14,335,574

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.